



Vendor Authorization Agreement for Automatic Deposits (ACH Credits)

- Corporate
- Aerospace
- CAS
- STE
- Test Labs - CAS

Submission of this completed form serves as authorization for Accounts Payable to initiate Vendor ACH credit items via EFT/direct deposit. The completed form must be sent to Accounts Payable in Huntsville, Alabama or e-mailed directly to "Accounts.Payable@Wyle.com".

I. Vendor Information Company Name: _____ Mailing Address: _____ _____ _____	(For Wyle AP Use Only) Vendor ID#: _____ Received: _____ Initial: _____ Processed: _____ Initial: _____ Reviewed: _____ Initial: _____
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This request -- **Initiates Direct Deposit** **Modifies Existing Direct Deposit** **Terminates Direct Deposit (Skip section II)**

II. Banking Depository Details

Name of Bank or Institution: _____

Bank Address: _____ (CITY) _____ (STATE) _____ (ZIP CODE)

Account Information: _____
ABA/Routing Number (9 Digits)

_____ Checking Account Number

An Automated Clearing House (ACH) pre-notification (Pre-note) may be required prior to the first transaction being processed. A Pre-note is a zero dollar ACH entry that validates the routing number and account number of the receiving bank. Wyle requires a successful Pre-note as a quality assurance tool. A manual check will be issued and mailed to your address of record for the transaction.

III. Vendor Certification/Authorization

I HEREBY AUTHORIZE WYLE TO INITIATE CREDIT ENTRIES (DEPOSITS) AND, IF NECESSARY, DEBIT ENTRIES AND ADJUSTMENTS FOR ANY CREDIT ENTRIES TRANSMITTED IN ERROR TO THE ACCOUNT AND BANKING INSTITUTION DESIGNATED ON THIS AUTHORIZATION FORM.

THIS AUTHORITY IS TO REMAIN IN EFFECT UNTIL WYLE HAS RECEIVED WRITTEN NOTIFICATION OF TERMINATION. THE TERMINATION NOTICE MUST BE RECEIVED IN SUCH TIME AND MANNER AS TO AFFORD WYLE AND THE BANKING INSTITUTION REASONABLE OPPORTUNITY TO MODIFY THE STANDING INSTRUCTIONS.

Printed Name: _____ **Title:** _____

Authorized Signature: _____ **Today's Date:** _____